

The **ILLINOIS** *Funds*

Administered by The Office of the Treasurer

MONEY MARKET FUND ANNUAL RATE HISTORY FOR 2001

MONTH	ANNUALIZED RATE
JANUARY	5.908%
FEBRUARY	5.448%
MARCH	5.245%
APRIL	4.815%
MAY	4.253%
JUNE	4.111%
JULY	3.925%
AUGUST	3.755%
SEPTEMBER	3.236%
OCTOBER	2.697%
NOVEMBER	2.337%
DECEMBER	2.066%

AVERAGE MONTHLY YIELD 2001	3.983%
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